

78/05A

SECRET

OXC-3904

Copy 2 of 4

PAYMENT PLAN FOR SHELL OIL COMPANY, N. Y., N. Y.

All payments to the Shell Oil Company, pursuant to Contract Nos. SH-511 and SH-512, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Shell Oil Company, will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Shell Oil Company, will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Shell Oil Company, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Shell Oil Company, in double envelopes. The outer envelope will be addressed to:



Westport, Connecticut

25X1

The return address will read:

[Redacted]

Washington 24, D. C.

The inner envelope will be marked: "To be opened by
[Redacted] only."

CONCURRENCES:

/S/

[Redacted]

Contracting Officer, OSA

/S/

[Redacted]

Security Officer, OSA

/S/

[Redacted]

Acting Comptroller, OSA

25X1

25X1

25X1

25X1

25X1

SECRET